

## CONDENSED CONSOLIDATED BALANCE SHEET

AS AT 30TH SEPTEMBER AND 31ST MARCH 2005

		Unaudited 30th September 2005	As restated Audited 31st March 2005
	Note	HK\$'000	HK\$'000
<b>ASSETS</b>			
Non-current assets			
Property, plant and equipment	9	168,263	174,622
Leasehold land	9	19,210	2,660
Interest in associates		1,341,040	1,280,939
		<u>1,528,513</u>	<u>1,458,221</u>
Current assets			
Inventories		9,175	11,526
Accounts receivable, prepayments, deposits and other receivables	10	25,665	21,070
Fixed deposits with banks		163,447	93,664
Bank and cash balances		3,030	7,039
		<u>201,317</u>	<u>133,299</u>
Total assets		<u>1,729,830</u>	<u>1,591,520</u>
<b>EQUITY</b>			
Share capital	11	99,598	99,598
Other reserves	12	31,702	29,522
Retained profits			
– Proposed final dividend	8(a)	–	87,645
– Others		1,494,230	1,356,970
Total equity		<u>1,625,530</u>	<u>1,573,735</u>
<b>LIABILITIES</b>			
Current liabilities			
Creditors and accruals	13	14,688	13,790
Advanced rental received from an associated company		–	1,853
Provision for staff long service payments		1,967	2,142
Dividend payable		87,645	–
Total liabilities		<u>104,300</u>	<u>17,785</u>
Total equity and liabilities		<u>1,729,830</u>	<u>1,591,520</u>